



Birzebbuga Local Council

**Business Plan
for the
Period**

2019 - 2021

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Overview and Summary

Fis-sena li għada kif spiċċat komplejna nottjenu miljorament fit-tentattiv tagħna li nkabbru l-effiċjenza fis-servizzi li noffru lill-komunità, billi nagħtu iktar servizz, b'inqas spiża.

Matul is-sena li għaddiet, ħdimna sabiex intejbu l-finanzi tal-Kunsill: kellna inżommu idejna sodi mal-kuntratturi tagħna kif ukoll naddottaw sistemi ġodda. Hargu offerti pubbliċi ġodda, fejn il-Kunsill zied is-servizzi, li gab mieghu zieda fl-ispejjeż kuntrattwali.

L-isfidi tagħna huma :-

- inżommu dan ir-ritmu ta' xogħol permezz ta' miljorament fl-ambjent u fis-servizzi lill-komunità
- innaqqsu l-ispejjeż mingħajr ma nnaqqsu l-kwalità' fis-servizzi
- nammiljoraw is-sitwazzjoni finanzjarja tal-Kunsill

Il-Kunsill kompla jaħdem sabiex iġib iktar fondi u proġetti. Għas-Sena 2018, il-Kunsill ħadem sabiex rebaħ fond Ewropej, fostom taht Mizura 4.3 fejn il-Kunsill ppjana i jwettaq parti minn Triq il-Brolli, kif ukoll intrebhu fondi sabiex jigi miljorat Gnien il-Kunsill, taht mizura 4, koordinata mill-GalXlokk. Intlaqat ukoll l-applikazzjoni tal-Kunsill sabiex issir parti minn Trqil-Qroll, permezz ta' fpndi mill-Awtorita' tal-Ippjanar. Fl-istes waqt il-Kunsill issottometta l-applikazzjoni għal żewġ toroq oħra mill-istess fond, li huma triq il-Bzulija u Triq il-Musbieħ.

Il-Kunsill issottometta wkoll applikazzjoni għar-restawr tar-Ridott ta' San Ġorġ, liema applikazzjoni intlaqat ukoll, b'hekk ser ikollna ukoll proġett ta' restawr għaddej fil-lokalita'

Il-Kunsill ħadem bla waqfien ma l-entitatjiet kkonċernati fil-Pjan ta' Riġenerazzjoni, mal-Minsiteru tat-Truriżmu, kif ukoll mal-Ministerut tal-Infratruttura u Trasport, fost oħrajn.

F'dawn it-tlett snin, ser nkomplu naħdmu sabiex inżommu il-finanzi tal-Kunsill f'qgħda tajba, u fl-istess waqt, ninvestu fil-lokalita permezz ta' proġetti kapitali.

Ninsabu ċert li b'dan it-titjib f'diversi oqsma ser jitkabbar ħafna l-ambjent u l-valur ta' Birzebbuga u ser jgħinna biex nkomplu nkunu Kunsill mudell li fuqu għandhom jimxu Kunsilli Lokali oħrajn.



Joe Cutajar
Mayor



Svetlick Flores
Executive Secretary

Statement of Income and Expenditure

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
	€	€	€	€
Income				
Funds received from Central Government (1)	841,817	839,181	880,640	2,561,638
Income raised from Bye-Laws (2)	26,245	27,557	28,935	82,737
Income raised from LES (3)	8,000	8,000	8,000	24,000
Investment Income (4)	-	-	-	-
Other Income (5)	8,500	8,500	8,500	25,500
TOTAL	884,562	883,239	926,076	2,693,876
Expenditure				
Personal Emoluments (6)	171,502	180,077	189,081	540,660
Operations and Maintenance (7)	430,534	444,826	455,423	1,330,783
Administration (8)	61,932	62,907	63,458	188,297
Finance Cost (9)	-	-	-	-
Other Expenditure (10)	137,767	123,440	110,675	371,882
TOTAL	801,735	811,250	818,637	2,431,622
Surplus / Deficit	82,826	71,989	107,439	262,254

Statement of Financial Position

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
	€	€	€	€
Non-current Assets				
Property, Plant and Equipment (16)	1,297,650	1,174,210	1,063,535	3,535,396
Current Assets				
Inventories (11)	-	-	-	-
Receivables (12)	157,068	95,468	96,468	349,004
Cash and Cash Equivalents (13)	681,215	911,219	1,102,432	2,694,866
Total Current Assets	838,283	1,006,687	1,198,900	3,043,870
Current Liabilities (14)				
Payables	434,343	388,193	362,293	1,184,829
Total Current Liabilities	434,343	388,193	362,293	1,184,829
Net Current Assets	403,940	618,494	836,607	1,859,041
Non-current liabilities (15)	-	-	-	-
Net Assets	1,701,590	1,792,704	1,900,143	5,394,437
Reserves				
Retained Funds	1,701,590	1,792,704	1,900,143	5,394,437

Financial Situation Indicator

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
	€	€	€	€
Current Assets	838,283	1,006,687	1,198,900	3,043,870
Current Liabilities	434,343	388,193	362,293	1,184,829
Working Capital	403,940	618,494	836,607	1,859,041
Government Allocation	777,900	816,795	857,635	2,452,330
FSI	52 %	76 %	98 %	76 %

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Cash Budget

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
	€	€	€	€
Cash Inflows				
Government cash inflows	807,520	839,181	880,640	2,527,341
Cash flows from Bye-Laws & L.N fees	26,245	27,557	29,935	83,737
Local Enforcement cash flows	8,000	8,000	8,000	24,000
Finance cash flows				
Loan Proceeds				-
Investment income			-	-
	-	-	-	-
Capital cash flow				
Proceeds from disposal of assets				-
Cash received from EU funds		-	-	-
Cash received from Twinning				-
Cash from Community Services	8,500	7,000	7,500	23,000
Other Cash Inflows	453,957	57,600		511,557
TOTAL Inflows	1,304,222	939,338	926,075	3,169,635
Cash Outflows				
Personal Emoluments	171,502	180,077	189,081	540,660
Operations & Maintenance	430,534	464,229	477,500	1,372,263
Administration	61,932	65,029	68,280	195,241
Finance				-
Capital				
Acquisition of property			-	-
Construction	603,657	-	-	603,657
Improvements	6,000	-	-	6,000
Special programmes			-	-
	609,657	-	-	609,657
Cash outflows re EU projects				-
Cash outflows re Twinning		-		-
Cash outflows re Community Services				-
	-	-	-	-
TOTAL Outflows	1,273,625	709,334	734,861	2,717,821
SURPLUS / (DEFICIT)	30,597	230,004	191,214	451,814
Brought forward (Bank /Cash Bal.)	650,618	681,215	911,219	650,618
Carry forward	681,215	911,219	1,102,432	1,102,432

Detailed Estimates of Income

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
	€	€	€	€
Income				
1 Funds received form Central Government:				
0001 In terms of section 55 CAP 363	777,900	816,795	857,635	2,452,330
0002-0004 In terms of section 58 CAP 363	10,000	10,000	10,000	30,000
0005-0019 Other Income	53,917	12,386	13,006	79,308
	841,817	839,181	880,640	2,561,638
2 Bye-Laws & Legal Fees				
0021-0025 Community Services				-
0026-0035 Income from Permits	26,245	27,557	28,935	82,737
	26,245	27,557	28,935	82,737
3 Local Enforcement Income				
0037 Commission from Regional Committees	8,000	8,000	8,000	24,000
0038-0055 Contraventions				-
	8,000	8,000	8,000	24,000
4 Investment Income				
0091-0095 Bank interest				-
0096-0099 Income received from Government Securities				-
	-	-	-	-
5 General Income				
0056-0065 Sponsorships	8,500	8,500	8,500	25,500
0066-0069 Documents & Information				-
0070-0075 EU Funds				-
0076-0080 Twinning				-
0081-0089 Insurance Claims				-
0100-0109 Donations				-
0110-0119 Contributions				-
0120-0129 General Income				-
	8,500	8,500	8,500	25,500
Total	884,562	883,239	926,076	2,693,876

Detailed Estimates of Expenditure

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
	€	€	€	€
6 Personal Emoluments				
1100 Mayor's Allowance	11,376	11,945	12,542	35,863
1200 Employees' Salaries & Wages	122,772	128,911	135,356	387,039
1300 Bonuses	9,942	10,439	10,961	31,342
1400 Income Supplements	1,332	1,399	1,469	4,199
1500 Social Security Contributions	11,380	11,949	12,546	35,875
1600 Allowances	10,200	10,710	11,246	32,156
1700 Overtime	4,500	4,725	4,961	14,186
	171,502	180,077	189,081	540,660
7 Operations and Maintenance				
2100-2149 Public Utilities	6,500	6,825	7,166	20,491
2200-2259 Public Materials & Supplies	8,800	9,240	9,702	27,742
2300-2399 Repairs & Upkeep	50,250	52,763	55,401	158,413
2400-2449 Rent				-
3010 Street Lighting	12,000	12,600	13,230	37,830
3020 Lease of Equipment	600	600	600	1,800
3030 Insurance	3,400	3,570	3,749	10,719
3035 Bank Charges	150	150	150	450
3038 Penalties				-
3040 Waste Disposal	65,000	68,250	71,663	204,913
3041 Refuse Collection	101,244	101,244	101,244	303,732
3042 Bulky Refuse Collection	7,000	7,350	7,718	22,068
3043 Bins on wheels				-
3045 Bring in sites				-
3051 Road & Street Cleaning	59,000	61,950	61,950	182,900
3052 Cleaning & Maintenance of Non-Urban Areas	9,500	9,500	9,500	28,500
3053 Cleaning of Public Conveniences	30,000	30,000	30,000	90,000
3055 Cleaning of Council Premises	3,200	3,200	3,200	9,600
3060 Cleaning & Maintenance of Parks & Gardens	25,000	26,250	26,250	77,500
3061 Cleaning & Maintenance of Soft Areas				-
3062 Cleaning & Maintenance of Beaches & CA				-
3063 Cleaning & Maintenance of Country Non-Urban	-			-
3064 Other Contractual Services	29,590	31,070	32,623	93,282
3070-3090 Consultation Fees				-
3100-3139 Contract & Project Management				-
3300-3379 Hospitality	19,000	19,950	20,948	59,898
3380-3389 Community				-
3600-3694 Local Enforcement Expenses	300	315	331	946
3700-3799 EU Projects				-
3800-3899 Twinning				-
Provision for LES	-			-
	430,534	444,826	455,423	1,330,783

Detailed Estimates of Expenditure (Continued)

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
	€	€	€	€
8 Administration & Other Expenditure				
2150-2199 Office Utilities				-
2260-2299 Office Materials & Supplies				-
2450-2499 Office Rent	4,332	4,332	4,332	12,996
2500-2599 National & International Memberships	500	500	500	1,500
2600-2699 Office Services	10,500	11,025	11,576	33,101
2700-2799 Transport	9,000	9,450	9,450	27,900
2800-2899 Travel				-
2900-2999 Information Services	6,900	6,900	6,900	20,700
3050 Office Cleaning				-
3140-3199 Professional Services	28,800	28,800	28,800	86,400
3200-3299 Training	400	400	400	1,200
3345 Office Hospitality	1,000	1,000	1,000	3,000
3400-3499 Incidental Expenses	500	500	500	1,500
				-
	61,932	62,907	63,458	188,297
9 Finance Costs				
3036 Interest on Bank Loan				-
				-
				-
	-	-	-	-
10 Other Expenditure				
3500-3599 Loss / (Profit) on Disposal of assets				-
3695 Increase/(Decrease) in allowance for bad debts				-
8000-8099 Depreciation (charge for the year)	137,767	123,440	110,675	371,882
	137,767	123,440	110,675	371,882
Total	801,735	811,250	818,637	2,431,622

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Detailed Estimates of Statement of Financial Position

DESCRIPTION	A	B	C	D (A+B+C)
	BUDGET	BUDGET	BUDGET	BUDGET
	Jan-Dec	Jan-Dec	Jan-Dec	Period
	2019	2020	2021	2019-2021
	€	€	€	€
11 Inventory				
5201-5249 Stationery				-
5250-5299 Consumables				-
				-
	-	-	-	-
12 Receivables				
0201-0209 Receivables	3,373	4,873	3,673	11,919
0210-0219 LES Receivables				-
0220-0229 Receivables from EU	-			-
0250 Prepayments & Accrued income	72,776	15,176	17,376	105,328
Other debtor	80,919	75,419	75,419	231,757
	157,068	95,468	96,468	349,004
13 Cash & Equivalents				
5001-5099 Bank & Cash Balances	681,215	911,219	1,102,432	2,694,866
	681,215	911,219	1,102,432	2,694,866
14 Payables				
4000 Payables	400,165	375,165	347,665	1,122,995
4100 Accruals	34,178	13,028	14,628	61,834
4150 Deferred Income				-
Short-term Borrowings				-
				-
	434,343	388,193	362,293	1,184,829
15 Non Current Liabilities				
4200 Long Term Borrowings				-
				-
				-
	-	-	-	-

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	€										€	
	Intangible Asset	Property	Construction & Urban Improvement & Special Programme	New Street Signs	Plant & Machinery & office equipment	Office Furniture	Trees	Motor Vehicle	ANYC	Total		
	25%	1%	10%	100%	20%	8%	0%	20%	0%			
Cost	€	€	€	€	€	€	€	€	€	€		
As at 01 January 2019	4,724	80,751	5,066,967	7,904	71,639	51,518	15,495	16,700	8,202	5,323,900		
Additions	-	-	597,657	-	1,000	5,000	-	-	-	603,657		
Disposals										-		
As at 31 December 2019	4,724	80,751	5,664,624	7,904	72,639	56,518	15,495	16,700	8,202	5,927,557		
Grants/ other reimbursements												
As at 01 January 2019			616,080							616,080		
Additions		-	501,157							501,157		
Transfers										-		
As at 31 December 2019	-	-	1,117,237	-	-	-	-	-	-	1,117,237		
Accumulated Depreciation												
As at 01 January 2019	2,992	13,638	3,256,788	7,904	56,465	33,703		3,414		3,374,903		
Charge for the year	433	671	129,060		3,235	1,711		2,657		137,767		
Released on disposal										-		
As at 31 December 2019	3,425	14,309	3,385,848	7,904	59,699	35,414	-	6,071	-	3,512,670		
Budgeted NBV 31 Dec 2018										-		
Budgeted NBV 31 Dec 2019	1,299	66,442	1,161,539	-	12,940	21,104	15,495	10,629	8,202	1,297,650		

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	€										€	
	Intangible Asset	Property	Construction & Urban Improvement & Special Programme	New Street Signs	Plant & Machinery & office equipment	Office Furniture	Trees	Motor Vehicle	ANYC	Total		
	25%	1%	10%	100%	20%	8%	0%	20%	0%			
Cost	€	€	€	€	€	€	€	€	€	€	€	
As at 01 January 2020	4,724	80,751	5,664,624	7,904	72,639	56,518	15,495	16,700	8,202	5,927,557		
Additions										-		
Disposals										-		
As at 31 December 2020	4,724	80,751	5,664,624	7,904	72,639	56,518	15,495	16,700	8,202	5,927,557		
Grants/ other reimbursements												
As at 01 January 2020	-	-	1,117,237	-	-	-	-	-	-	1,117,237		
Additions										-		
Transfers										-		
As at 31 December 2020	-	-	1,117,237	-	-	-	-	-	-	1,117,237		
Accumulated Depreciation												
As at 01 January 2020	3,425	14,309	3,385,848	7,904	59,699	35,414	-	6,071	-	3,512,670		
Charge for the year	325	664	116,154		2,588	1,583		2,126		123,440		
Released on disposal										-		
As at 31 December 2020	3,750	14,974	3,502,002	7,904	62,287	36,996	-	8,197	-	3,636,110		
Budgeted NBV 31 Dec 2019												
Budgeted NBV 31 Dec 2020	1,299	66,442	1,161,539	-	12,940	21,104	15,495	10,629	8,202	1,297,650		
	974	65,777	1,045,385	-	10,352	19,522	15,495	8,503	8,202	1,174,210		

16 Depreciation of Property, Plant and Equipment

Asset % of depreciation	Intangible Asset	Property	Construction & Urban Improvement & Special Programme	New Street Signs	Plant & Machinery & office equipment	Office Furniture	Trees	Motor Vehicle	ANYC	Total
	€	€	€	€	€	€	€	€	€	€
Cost	4,724	80,751	5,664,624	7,904	72,639	56,518	15,495	16,700	8,202	5,927,557
	As at 01 January 2021									
	4,724	80,751	5,664,624	7,904	72,639	56,518	15,495	16,700	8,202	5,927,557
Grants/ other reimbursements	-	-	1,117,237	-	-	-	-	-	-	1,117,237
	As at 01 January 2021									
	-	-	1,117,237	-	-	-	-	-	-	1,117,237
Accumulated Depreciation	3,750	14,974	3,502,002	7,904	62,287	36,996	-	8,197	-	3,636,110
	Charge for the year	244	658	104,539	2,070	1,464		1,701		110,675
	Released on disposal									-
As at 31 December 2021	3,993	15,631	3,606,540	7,904	64,358	38,461	-	9,898	-	3,746,785
Budgeted NBV 31 Dec 2020	974	65,777	1,045,385	-	10,352	19,522	15,495	8,503	8,202	1,174,210
	731	65,120	940,847	-	8,281	18,057	15,495	6,802	8,202	1,063,535